

REVENUES AND EXPENDITURES COMPARISON

JANUARY 2019

<u>FUND</u>	<u>JULY '18 - JANUARY '19 ACTUAL REVENUES</u>	<u>JULY '18 - JANUARY '19 ACTUAL EXPENDITURES</u>	<u>DIFFERENCE ACTUAL REVENUE TO ACTUAL EXPENDITURES</u>	<u>% REVENUE OVER/UNDER EXPENDITURES</u>
GENERAL FUND	7,335,751	8,548,099	(1,212,348)	-17%
HIGHWAY USER REVENUE	726,954	868,822	(141,868)	-20%
LOCAL TRANSPORTATION F	409,422	488,875	(79,454)	-19%
CAPITAL PROJECTS	68,257	134,359	(66,102)	-97%
RICO	18,886	13,999	4,887	26%
JCEF - COURT	-	-	0	#DIV/0!
DEBT SERVICE	2,429,999	2,229,590	200,409	8%
SELF FUNDED INSURANCE	713,558	416,158	297,399	42%
AIRPORT	72,127	72,127	0	0%
WATER	1,140,036	1,919,916	(779,880)	-68%
SEWER	5,229,326	4,822,966	406,360	8%
SANITATION	727,093	864,599	(137,506)	-19%
GOLF COURSE	98,816	97,480	1,336	1%
HOUSING	93,298	91,527	1,771	2%
GRANTS	310,067	421,094	(111,028)	-36%
TOTAL	\$ 19,373,589	\$ 20,989,612	(1,616,024)	-8%

BUDGET TO ACTUAL COMPARISON

January 2019



Percent of Year **58.33%**

Fund	Fund Name	Revenue			Expense		
		Budget	Actual	Percent	Budget	Actual	Percent
001	GENERAL FUND	16,036,228	7,335,751	46%	16,026,231	8,548,099	53%
101	HIGHWAY USER FUND	1,415,450	726,954	51%	1,655,451	868,822	52%
102	LOCAL TRANSPORTATION FUND	1,084,868	409,422	38%	1,084,867	488,875	45%
103	CAPITAL PROJECTS FUND	95,000	68,257	72%	273,127	134,359	49%
104	RICO	124,745	18,886	15%	124,745	13,999	11%
105	JCEF - COURT	-	-	#DIV/0!	-	-	#DIV/0!
106	GRANTS FUND	2,063,055	310,067	15%	2,063,055	421,094	20%
108	DEBT SERVICE FUND	1,054,739	2,429,999	230%	1,054,739	2,229,590	211%
201	SELF FUNDED INSURANCE	1,092,780	713,558	65%	1,092,780	416,158	38%
310	AIRPORT FUND	108,586	72,127	66%	108,586	72,127	66%
410	WATER FUND	2,037,000	1,140,036	56%	3,437,903	1,919,916	56%
420	SEWER FUND	14,612,697	5,229,326	36%	13,957,086	4,822,966	35%
430	SANITATION FUND	1,225,250	727,093	59%	1,599,250	864,599	54%
450	GOLF COURSE FUND	170,000	98,816	58%	170,000	97,480	57%
501	HOUSING	167,233	93,298	56%	167,234	91,527	55%
	CITY TOTAL	<u>41,287,631</u>	<u>19,373,589</u>	<u>47%</u>	<u>42,815,054</u>	<u>20,989,612</u>	<u>49%</u>

EXPENDITURES BY DEPARTMENT

FROM: July 2018 - January 2019



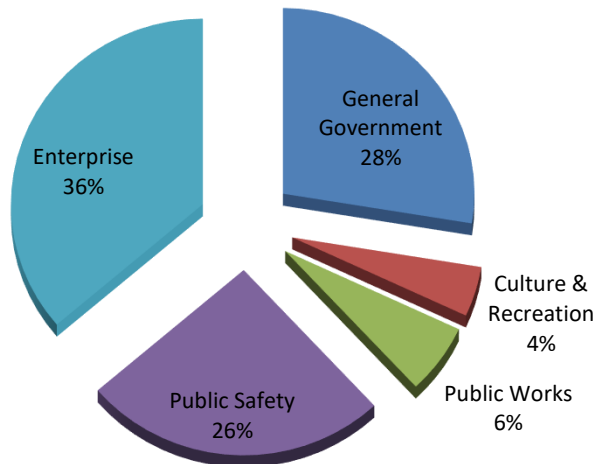
Percent of Year: **58.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
	<u>General Fund</u>			
General Gov't	Administration	201,627	111,433	55.27%
General Gov't	City Clerk	179,597	98,920	55.08%
General Gov't	Economic Development	124,397	68,191	54.82%
General Gov't	City Attorney	81,322	61,811	76.01%
General Gov't	Visitor Center	62,384	39,848	63.87%
General Gov't	Parking Lot	-	608	#DIV/0!
General Gov't	Finance	503,437	293,436	58.29%
General Gov't	Human Resources	398,240	231,052	58.02%
General Gov't	IT	431,223	267,543	62.04%
General Gov't	General Government	1,593,186	879,899	55.23%
General Gov't	Municipal Court	49,100	11,236	22.88%
Culture & Recreation	Library	434,827	237,851	54.70%
General Gov't	GF Capital	850,000	169,801	19.98%
General Gov't	Neighborhoods & Grants	-	6,950	#DIV/0!
General Gov't	Transit	-	-	#DIV/0!
General Gov't	Cemetery	151,887	89,027	58.61%
Culture & Recreation	Parks	532,555	299,260	56.19%
Culture & Recreation	Recreation	184,944	105,206	56.89%
Culture & Recreation	Aquatics	313,552	176,454	56.28%
Public Works	Public Works Admin	140,248	78,105	55.69%
Public Works	PW Construction	327,307	170,426	52.07%
Public Works	PW Fleet Maintenance	102,889	54,216	52.69%
Public Safety	Fire	1,833,766	1,155,418	63.01%
Public Safety	EMS	1,671,461	1,130,385	67.63%
Public Safety	Police Admin	524,394	230,671	43.99%
Public Safety	Police Operations	3,103,983	1,627,915	52.45%
Public Safety	Police Support	2,014,258	836,376	41.52%
Public Safety	Police Humane	173,890	93,562	53.81%
General Gov't	Call Center	41,757	22,498	53.88%
	Total GF	16,026,231	8,548,099	53%
Public Works	HURF Streets	1,655,451	868,822	52.48%
	<u>LTAF</u>			
General Gov't	Douglas Transit	961,801	421,423	43.82%
General Gov't	Bisbee Transit	123,066	67,453	54.81%
		1,084,867	488,875	45%
General Gov't	Capital Projects	273,127	134,359	49.19%
Public Safety	RICO	124,745	13,999	11.22%
General Gov't	JCEF (Court)	-	-	#DIV/0!
General Gov't	Grants	1,320,000		0.00%
Culture & Recreation	Grants	52,500	1,408	2.68%
Public Works	Grants	450,000	114,915	25.54%
Public Safety	Grants	240,555	304,770	126.69%
		2,063,055	421,094	20.41%
General Gov't	Debt Service	1,054,739	2,229,590	211.39%
General Gov't	Self Funded Insurance	1,092,780	416,158	38.08%
General Gov't	Airport	108,586	72,127	66.42%

<u>Utilities</u>				
Enterprise	Utility Billing	252,699	144,488	57.18%
Enterprise	Water Field	1,510,443	675,190	44.70%
Enterprise	Water CIP	1,674,761	1,100,238	65.70%
Enterprise	Sewer	1,166,389	537,514	46.08%
Enterprise	Sewer CIP	12,790,697	4,285,452	33.50%
Enterprise	Sanitation	1,599,250	864,599	54.06%
Total Utilities		18,994,239	7,607,481	40.05%
<u>Golf</u>				
Culture & Recreation	Golf	107,443	59,721	55.58%
Culture & Recreation	Country Club	62,557	37,759	60.36%
Total Golf		170,000	97,480	57.34%
General Gov't	Housing	167,234	91,527	54.73%

Totals by Category

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
General Government	9,769,490	5,784,889	59%
Culture & Recreation	1,688,378	917,661	54%
Public Works	2,675,895	1,286,485	48%
Public Safety	9,687,052	5,393,096	56%
Enterprise	18,994,239	7,607,481	40%
	42,815,054	20,989,612	49%



REVENUE BY CATEGORY

FROM: July 2018 - January 2019



Percent of Year: **58.33%**

CATEGORY	FUND	BUDGET	ACTUAL	PERCENT
<u>General Fund</u>				
Property Taxes	Property Taxes	610,000	362,458	59.42%
City Sales Taxes	City Sales Tax	5,328,255	2,301,051	43.19%
Franchise Fees	Franchise Fees	317,000	147,448	46.51%
Permits/Licenses	Permits/Licenses	155,300	87,303	56.22%
Grants	Grant Reimbursements	1,123,649	370,449	32.97%
State Shared Rev	State Shared Revenue	4,485,961	2,432,152	54.22%
Inter-Gov	Inter-Governmental	38,000	12,891	33.92%
User Fees	Miscellaneous Fees	140,500	63,049	44.87%
Fire/EMS Fees	Fire/EMS Fees	1,741,000	723,869	41.58%
Recreation Fees	Recreation Fees	106,803	49,581	46.42%
Fines	Fines	21,500	8,238	38.31%
Forfeited Property	Forfeited Property Sale	45,596	32,595	71.49%
Inv Earnings	Investment Earnings	90,000	101,706	113.01%
Rental Payments	Rental Payments	708,882	367,546	51.85%
Special Event Rev	Special Event Revenue	51,757	16,928	32.71%
Miscellaneous	Other Miscellaneous	50,000	75,389	150.78%
Sale of Property	Sale of Surplus Property	10,000	9,499	94.99%
Transfers	Inter Fund Transfers	162,025	75,663	46.70%
Loan Proceeds	Capital Lease Proceeds	850,000	97,939	11.52%
		16,036,228	7,335,751	46%
<u>HURF</u>				
State Shared Rev	Highway User Revenue	1,380,450	684,892	49.61%
Miscellaneous	Miscellaneous Revenue	35,000	42,062	120.18%
Transfers	Inter Fund Transfers	-	-	
		1,415,450	726,954	51.36%
<u>LTAF</u>				
Grants	Grant Reimbursements	659,082	243,347	36.92%
Inter-Gov	Inter-Governmental	335,316	141,859	42.31%
User Fees	Fares	75,000	19,566	26.09%
Miscellaneous	ACT	15,470	4,650	30.06%
		1,084,868	409,422	37.74%
<u>Capital Projects</u>				
City Sales Taxes	City Sales Tax .3%	-	47	#DIV/0!
Inv Earnings	Investment Earnings	-	10,870	#DIV/0!
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	95,000	57,340	60.36%
		95,000	68,257	71.85%
<u>RICO</u>				
Grants	RICO Reimbursements	124,745	18,886	15.14%
Inv Earnings	Investment Earnings	0	0	
		124,745	18,886	15.14%
<u>JCEF/Court</u>				
Fines	Fines	-	-	#DIV/0!
<u>Grants</u>				
Grants	Grant Reimbursements	2,062,905	310,030	15.03%
Inv Earnings	Investment Earnings		37	#DIV/0!
Transfers	Inter Fund Transfers	150	-	
		2,063,055	310,067	15.03%
<u>Debt Service</u>				
City Sales Taxes	City Sales Tax .3%	-	6	#DIV/0!
Transfers	Inter Fund Transfers	1,054,739	2,429,993	230.39%
		1,054,739	2,429,999	230.39%

Self Funded Insurance

Inv Earnings	Investment Earnings	2,000	2,903	145.16%
Self Fund Ins	Self Funded Insurance	1,090,780	710,655	65.15%
		1,092,780	713,558	65.30%

Airport

Grants	Grant Reimbursements		-	#DIV/0!
User Fees	Fuel Sales	61,000	40,951	67.13%
Rental Payments	Rental Payments	27,800	18,525	66.64%
Miscellaneous	Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Inter Fund Transfers	19,786	12,651	63.94%
		108,586	72,127	66.42%

Utilities

Grants	Water Grant Reimbursements	-	-	#DIV/0!
User Fees	Water Fees	1,977,000	1,095,264	55.40%
Inv Earnings	Water Investment Earnings	25,000	22,595	90.38%
Miscellaneous	Water Miscellaneous Revenue	35,000	22,178	63.37%
Transfers	Water Inter Fund Transfers		-	#DIV/0!
Loan Proceeds	Capital Lease Proceeds	750,000		0.00%
Grants	Sewer Grant Reimbursements	7,690,697	4,083,744	53.10%
User Fees	Sewer Fees	1,862,000	1,107,625	59.49%
Inv Earnings	Sewer Investment Earnings	15,000	25,003	166.69%
Miscellaneous	Sewer Miscellaneous Revenue	5,045,000	12,954	0.26%
Transfers	Sewer Inter Fund Transfers	-	-	#DIV/0!
User Fees	Sanitation Fees	1,215,000	721,863	59.41%
Inv Earnings	Sanitation Investment Earnings	10,000	4,864	48.64%
Miscellaneous	Sanitation Miscellaneous Revenue	250	365	146.19%
		18,624,947	7,096,455	38.10%

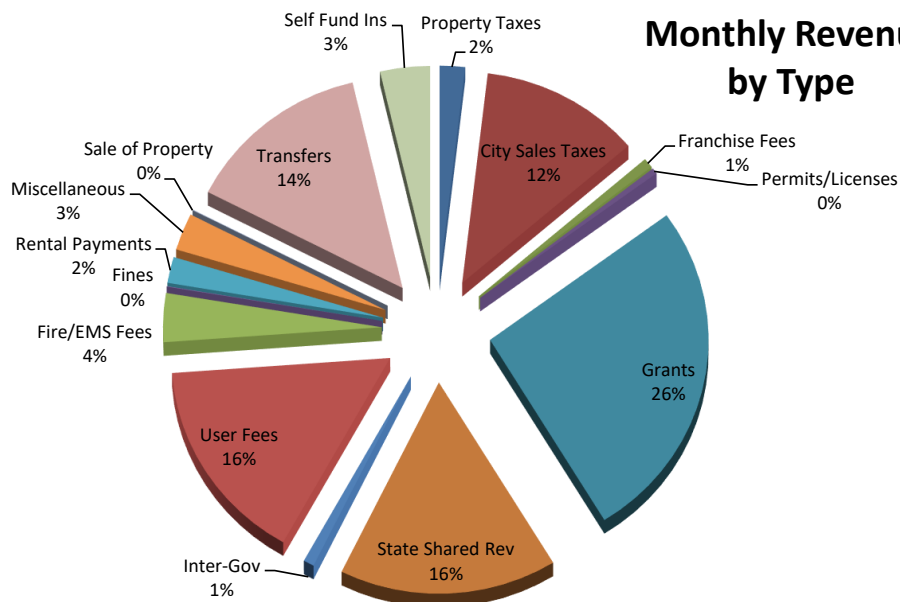
Golf

Recreation Fees	Golf Fees	-	-	#DIV/0!
Recreation Fees	RV Park Sapce Rentals	-	200	#DIV/0!
Recreation Fees	Country Club Events	-	-	#DIV/0!
Rental Payments	Golf Course Lease	-	-	#DIV/0!
Miscellaneous	Golf Miscellaneous Revenue	-	-	#DIV/0!
Transfers	Golf Inter Fund Transfers	170,000	98,616	58.01%
		170,000	98,816	58.13%

Housing

Grants	Housing Reimbursement	152,980	86,359	56.45%
Miscellaneous	Sun Ray Apts Reimb	14,253	6,939	48.69%
Transfers	Housing Inter Fund Transfers		-	#DIV/0!
		167,233	93,298	55.79%

40,944,851 18,660,031 46%



Revenue Totals by Category

FROM: July 2018 - January 2019



	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PERCENT</u>
Property Taxes	610,000	362,458	59%
City Sales Taxes	5,328,255	2,301,104	43%
Franchise Fees	317,000	147,448	47%
Permits/Licenses	155,300	87,303	56%
Grants	11,689,313	5,093,929	44%
State Shared Rev	5,866,411	3,117,044	53%
Inter-Gov	373,316	154,749	41%
User Fees	5,330,500	3,048,317	57%
Fire/EMS Fees	1,741,000	723,869	42%
Recreation Fees	106,803	49,781	47%
Fines	21,500	8,238	38%
Forfeited Property	170,341	51,481	30%
Inv Earnings	142,000	167,941	118%
Rental Payments	736,682	386,071	52%
Special Event Rev	51,757	16,928	33%
Miscellaneous	5,194,973	164,537	3%
Sale of Property	10,000	9,499	95%
Transfers	1,501,700	2,674,263	178%
Loan Proceeds	850,000	97,939	12%
Self Funded Ins	1,092,780	713,558	65%
	<u>41,289,631</u>	<u>19,376,455</u>	